

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Carl Henn

Name of Treasurer Carol M. Henn

Checking Account Chewy Chase Bank Bank Name Carl Henn Friends of Carl Henn Name as Appears on Account

Other Accounts None

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 AM 9:26

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Carol Henn

9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

| | | Current Period | Prior Periods | Total |
|-----|---|----------------|---------------|----------|
| | RECEIPTS | | | |
| | | | | |
| | CASH | | | |
| A. | Individuals | \$2,435.00 | | 2,435.00 |
| B. | Campaign Committees | 0.00 | 0.00 | 0.00 |
| C. | Transfers in from Other City Treasurers | 0.00 | 0.00 | 0.00 |
| D. | Other | 0.00 | 0.00 | 0.00 |
| E. | In-Kind Contributions | 0.00 | 0.00 | 0.00 |
| F. | TOTAL RECEIPTS (add lines A through F) | 2,435.00 | 0.00 | 2,435.00 |
| | | | | |
| | EXPENDITURES | | | |
| | | | | |
| G. | Salaries and other Compensation | 0.00 | 0.00 | 0.00 |
| H. | Office Rent, Supplies, and other Expenses | 0.00 | 0.00 | 0.00 |
| I. | Campaign Materials | 979.16 | | 979.16 |
| J. | Direct Mail | 0.00 | 0.00 | 0.00 |
| K. | Postage/Shipping | 0.00 | | 0.00 |
| L. | Fundraising | 0.00 | 0.00 | 0.00 |
| M. | Equipment Purchase | 0.00 | 0.00 | 0.00 |
| N. | Transfers out to other Treasurers | 0.00 | 0.00 | 0.00 |
| O. | Transfers to Petty Cash | 0.00 | | 0.00 |
| P. | Media Advertising | 0.00 | 0.00 | 0.00 |
| Q. | Interest Payment | 0.00 | 0.00 | 0.00 |
| R. | Other | 0.00 | 0.00 | 0.00 |
| S. | In-Kind Contributions (same as E) | 0.00 | | 0.00 |
| T. | TOTAL EXPENDITURES (add lines G through S) | 979.16 | | 979.16 |
| | | | | |
| | LOANS | | | |
| | | | | |
| U. | Loans | 1,500.00 | | 1,500.00 |
| V. | Loan Repayments | 0.00 | | 0.00 |
| | | | | |
| | SUMMARY | | | |
| | | | | |
| W. | Balance Forward (from last report, Col. 1, line EE) | 0.00 | | |
| X. | Add Total Receipts (same as line F) | 2,435.00 | | |
| Y. | Add Loans (same as line U) | 1,500.00 | | |
| Z. | Less Total Expenditures (same as line T) | 979.16 | | |
| AA. | Less Loan Repayment (same as line V) | 0.00 | | |
| BB. | Total (lines W through AA) | 2,955.84 | | |
| CC. | Balance in Checking Account | 2,955.84 | | |
| DD. | Balance in Savings | 0.00 | | |
| EE. | Total Balance (add lines CC and DD) | \$2,955.84 | | |

Certifications: We swear that the information provided is true and complete to the best of our knowledge and belief.

Carl Henn 9/29/09
Candidate Date

Carol Henn 9/29/09
Treasurer Date

**CAMPAIGN FUND REPORT -- SCHEDULE 1
CONTRIBUTIONS**

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

| 1 | 2 | | 3 | | 4 | 5 |
|-----------|---------------------|---|--------------------|-------------------|--------------------------------------|-------------------------------|
| Date | Name of Contributor | Address of Contributor | Check \$ Amount | Cash \$ Amount | Source/ Non Campaign Committee | Source/ Campaign Committee |
| 6/27/2009 | David Thomas | 818 Brice Rd. Rockville, MD 20852 | 100.00 | | 100.00 | |
| 7/8/2009 | Arthur Stigile | 312 W. Edmonston Dr. Rockville, MD 20852 | 100.00 | | 100.00 | |
| 7/31/2009 | Dwight C. Henn | 105 Whippoorwill Way Georgetown, TX 78628 | 1,000.00 | | 1,000.00 | |
| 8/2/2009 | Nancy Breen | 713 Ivy League Lane, Rockville, MD 2850 | 25.00 | | 25.00 | |
| 8/12/2009 | Randolph Schools | 1 Radburn Court, Rockville, MD 20850 | 35.00 | | 35.00 | |
| 8/22/2009 | Jon Oberg | 601 Grand Champion Dr., Rockville, MD 20850 | 25.00 | | 25.00 | |
| 9/2/2009 | Diane Henn | 105 Whippoorwill Way Georgetown, TX 78628 | 1,000.00 | | 1,000.00 | |
| 9/5/2009 | Joseph Derenge | 522 Beall Ave., Rockville, MD 20850 | 100.00 | | 100.00 | |
| 9/24/2009 | Joseph Jeffs | 835 Bowie Rd. Rockville, MD 20852 | 50.00 | | 50.00 | |
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| | | | | | | |
| Totals | | | 2,435.00 | 0.00 | 2,435.00 | 0.00 |

Carol Henn
9/25/09

| 6 | 7 | 8 |
|---------------|---------------|-----------|
| Date Received | Received From | \$ Amount |
| | NONE | |
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| Totals | | 0.00 |

CAMPAIGN FUND REPORT -- SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

| 9 | 10 | | 11 | 12 | 13 | 14 |
|--------|---------------------|------------------------|----------------|--------------|-----------------------|---------|
| Date | Name of Contributor | Address of Contributor | Loans Received | Other (Misc) | In-Kind Contributions | Remarks |
| | NONE | | | | | |
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| Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

Carol Henn
9/25/09

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CAMPAIGN FUND REPORT -- SCHEDULE 2A
PETTY CASH REPORTING SHEET

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

| Date | \$ Amount | To Whom Paid | Purpose |
|--------|-----------|--------------|---------|
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| TOTALS | 0.00 | | |

**CAMPAIGN FUND REPORT -- SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

| 33 | 34 | 35 | | 36 | 37 | 38 |
|---|-----------------------------|------------------|----------------|-----------------|-------------|-------------------|
| | | Written Consent | | | | |
| Name/Address of Creditor | Date of Obligation Incurred | Previously Filed | Filed Herewith | Balance of Loan | Balance Due | Description |
| Carl Henn 193 Hardy Place Rockville, MD 20852 | 7/13/2009 | X | | 1,500.00 | 1,500.00 | Campaign Finances |
| | | | | | | |
| | | | | | | |
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Note: Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of Carl Henn Page 8a of 8

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please Print

I, Carl R. Henn, hereby acknowledge receipt of a loan on
July 13, 2009, in the amount of \$ 1,500.⁰⁰
made payable to Friends of Carl Henn from Carol M. Henn

A copy of this consent has been supplied to the lender.

Carl Henn 7/13/09
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please Print

Name of Lender: Carol M. Henn

Address of Lender: 193 Hardy Place Rockville, MD 20852

Are the terms of the loan stated in writing? ☒ Yes ☐ No

Schedule for repayment: To the extent funds are available,
repayment is due on November 5, 2009.

Interest rate: 0%

Carol M. Henn 7/13/09
(Signature of Lender) (Date)